

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD



Our Mission: "Inspiring our students to succeed and make a difference"
Our Vision: "We are leaders in providing quality learning experiences in our small school communities"
Our Values: "Caring, Fairness, Empathy, Responsibility, Honesty, Resilience, Respect, Perseverance and Innovation"
Our Motto: "Small schools make a difference"

Videoconference Site Locations

Superior-Greenstone District School Board.... (SGDSB).....12 Hemlo Drive, Marathon, ON
 Manitouwadge High School (MNHS)200 Manitou Road W., Manitouwadge, ON
 Marathon High School (MRHS)14 Hemlo Drive, Marathon, ON
 Lake Superior High School (LSHS).....Hudson Drive, Terrace Bay, ON
 Nipigon-Red Rock District High School (NRHS)20 Frost Street, Red Rock, ON
 Geraldton Composite High School (GCHS).....500 Second Street West, Geraldton, ON

Special Board Meeting 04-2017

A G E N D A

Monday, July 24, 2017 @ 6:30 p.m.

Designated Site: Superior-Greenstone DSB Meeting Room 12, Hemlo Drive, Marathon, ON

Board Chair: P. McRae

Director: David Tamblyn

VC Sites at: GCHS / LSHS / MNHS / NRHS

Recorder: G. Christianson

PART I: Special Board Meeting

Section (A): – (open to public): 6:30 p.m.

1.0 Roll Call

<u>Trustees</u>	Attendance: On-site (OS); Teleconference (TC); Videoconference (VC); Absent (A); Regrets (R)										
	OS	TC	VC	A	R		OS	TC	VC	A	R
Augia-Gagnon, Mia (Student)						McIntyre, Margaret					
Figliomeni, Kim						McRae, Pauline (Pinky)					
Groulx, Michael						Pelletier, Allison					
MacGregor, Aaron						Sabourin, Stanley					
Mannisto, Mark						Vacant – Nipigon Ward					

<u>Board Administrators</u>	<i>Attendance Mode: On-site (OS); Teleconference (TC); Videoconference (VC); Absent (A); Regrets (R)</i>				
	OS	TC	VC	A	R
Tamblyn, David: <i>Director of Education</i>					
Tsubouchi, Cathy: <i>Superintendent of Business</i>					
Morden-Cormier, Nicole: <i>Superintendent of Education</i>					
Bishop, Charlie: <i>Assistant to the Director</i>					
Eddy, Suzanne: <i>Student Success Lead</i>					
Williams, Dianne: <i>Manager of Accounting Services</i>					
Chiupka, Wayne: <i>Manager of Plant Services/Transportation</i>					
Demers, Linda: <i>Coordinator of Business Services</i>					
Paris, Marc: <i>Coordinator of Plant Services</i>					
Lucas, Jay: <i>Coordinator of Information Technology Services</i>					
Christianson, GerriLynn: <i>Administrative Assistant to Director</i>					

2.0 Special Board Meeting Call to Order

✓ **That**, the Superior-Greenstone DSB Special Board Meeting on Monday, July 24, 2017 be called to order at _____ p.m.

3.0 Approval of Agenda

✓ **That**, the agenda for the Superior-Greenstone DSB 04-2017 Special Board Meeting, July 24, 2017 be accepted and approved.

4.0 Disclosures of Interest re: Open Session**5.0 Reports of the Director of Education**

Director of Education: David Tamblyn

5.1 Ministry Correspondence Re: Ontario Reg. 132/12: Class Size

(Attached – D. Tamblyn)

6.0 Reports of the Superintendent of Business

Superintendent of Business: C. Tsubouchi
Business /Negotiations Chair: Aaron MacGregor

6.1 Report No. 41:
Board Estimates for 2017/2018

(Attached – C. Tsubouchi)

✓ **That**, the Superior-Greenstone DSB having received Report No.41: Board Estimates for 2017/2018 adopts the estimates for the 2017/2018 school year as presented.

7.0 Adjournment

7.1 ✓ **That**, the Superior-Greenstone DSB Special Board Meeting 04-2017 on Monday, July 24, 2017 adjourn at _____, p.m.

<u>2017 - Board Meetings</u>		
Designate Site: Marathon Board Meeting Room / Time 6:30 p.m.		
* Special: Monday, July 24, 2017	Monday, August 21, 2017	
Monday, September 18, 2017	Monday, October 23, 2017	Monday, November 20, 2017
*Designate Site: MNHS		
Monday, December 4, 2017 (1:00 p.m.)		

Ministry of Education

Education Labour and Finance Division
12th Floor, Mowat Block
900 Bay Street
Toronto ON M7A 1L2
Tel.: 416-326-6939
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Ministère de l'Éducation

Division des relations de travail et du
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David Tamblyn
Superior-Greenstone District School Board
12 Hemlo Drive, Postal Bag 'A'
Marathon, ON
P0T 2E0

Dear Mr. Tamblyn,

I am writing to inform you of your board's non-compliance with respect to the elementary class size provisions of *Ontario Regulation 132/12: Class Size*. As you know, the ministry announced in 2015 that it would begin to take action to ensure compliance with the Full Day Kindergarten (FDK) and Primary Class Size provisions of the regulation. The details regarding the new compliance framework were announced in the 2016 memo *2016:B06 - Grants for Student Needs Changes for 2015-16 and 2016-17*.

Based on the 2016-17 elementary class size results, your board has not met the following provision:

- At least 90 percent of primary classes have 20 students or fewer

Your board has reported that only 82.4% of primary classes have 20 students or fewer in 2016-17. In accordance with the compliance framework established in 2016, your board is required to submit a Compliance Management Plan detailing how your board will achieve compliance with the FDK class size average in 2017-18.

Please be advised that the framework includes additional compliance measures when boards are non-compliant with any provision of the FDK or Primary Class Size provisions of the regulation for two or more consecutive years. Should your board be non-compliant with any of these provisions in 2017-18, a one percent restriction in the GSN envelope for board administration and governance will be applied to your board's funding in 2017-18 (in-year). This measure is intended to re-direct funds to the classroom to assist with compliance with the class size regulation. The Ministry will also conduct an analysis of your board's use of other revenues for administrative purposes to determine if further restrictions are necessary. Greater restrictions in the GSN envelope for board administration and governance will be imposed in future years if

non-compliance continues. These measures will only be lifted, subject to the approval of the Minister, once it is demonstrated that your board is compliant with class size regulations through the annual elementary class size submission process.

I trust that your board will successfully execute a plan to become compliant with the class size provisions. Should you have any questions or comments, my staff would be pleased to work with you directly – Please contact Claire Swallow at 416-325-2002 or via email at Claire.swallow@ontario.ca.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andrew Davis', with a large, sweeping flourish at the end.

Andrew Davis
A/Assistant Deputy Minister,
Education Labour and Finance Division

cc: Pauline McRae, Board Chair, Superior-Greenstone District School Board

SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD

Report No: 41
Date: July 24, 2017

TO: Chair and Members of the
Superior-Greenstone District School Board

FROM: Cathy Tsubouchi, Superintendent of Business

SUBJECT: Estimates for 2017/2018

**STRATEGIC
PRIORITY:** Student Achievement & Well-being, Responsible Stewardship of Resources and
Building Relationships

Background

The Ministry of Education's Grants for Student Needs 2017/2018 were released on April 12, 2017. The Ministry of Education continues to support key student achievement goals.

This budget has been developed with a focus on our strategic priorities:

- Student achievement & well-being,
- Responsible stewardship of resources, and
- Building relationships.

Budget Analysis

The 2017/2018 Estimates have a \$267,303 deficit for compliance purposes. ([See Compliance Report](#)). This deficit is within the limits allowed under the Education Act, thus the budget is compliant. During 2017/2018, we are budgeting for several projects to come out of our accumulated surplus; hence the deficit.

Schedule 1.1 is our Consolidated Statement of Operations. We have projected revenues of \$41,345,606 ([for details see Schedule 9](#)) and total expenses of \$41,183,029 ([for details see Schedule 10](#)) for an In-Year Accumulated Surplus of \$162,577. The difference between the In-year Accumulated Surplus and the Compliance Deficit is largely due to employee future benefits in our Accumulated Surplus that must be amortized over the estimated average remaining service life of employees, as determined by our actuary. ([See Schedule 5](#)).

Once again, the 2017/2018 Estimates comply with the Ministry of Education's enveloping and accountability requirements. For Special Education, our expenses exceed our grants. For Governance and Administration, our expenses are less than our grants.

Enrolment

The 2017/2018 Estimates are based on a projected total enrolment of 1,484.59 FTE (770.00 FTE for elementary; 714.59 FTE for secondary). ([See Schedule 13](#)). Due to new information, these numbers have been adjusted slightly from the Enrolment Projection previously presented to the Board in Report No. 29 as presented in May.

Enrolment is projected to be down 29.38 FTE from our 2016/17 enrolment.

Primary Class Size

Based on our enrolment projections we expect to be compliant with the provisions of the Primary Class Size (PCS) Regulation.

Budget Highlights

The following items are included in this year's budget submission:

- Elementary teaching staff, as approved by the Board on May 8, 2017, provided for a reduction of 3.00 FTE in elementary staff.
- Subsequent to that report, the board approved 2.00 FTE additional Special Education Teachers for the elementary panel at the June Special Board meeting held on June 22, 2017.
- Secondary teaching staff, as approved by the Board on May 23, 2017 provided for 72.33 FTE, which is a decrease of 0.33 FTE in secondary staff.
- This budget also provides for an additional 0.50 FTE or 3 periods to be funded from the Local Priorities funding. The allocation of these periods for second semester will be determined in consultation with the federation.
- Educational Assistant staffing was approved by the Board on June 22, 2017 as 48.0 FTE to be allocated based on need and an additional 1.0 FTE was added from Local Priorities funding.
- The School Effectiveness Lead, Indigenous Lead, Mental Health Worker, Positive Behaviour Support Lead, Technology Enabled Learning and Teaching, Numeracy Lead, School-Based Numeracy Facilitator and Student Success Lead positions are once again funded from Ministry funding established for those purposes.
- Early Years funding now provides for a 1.0 FTE Lead position and we have incorporated this into the budget.
- We are no longer funding a 0.5 FTE Elementary Curriculum Facilitator of Native Language and Indigenous Studies from our Indigenous funding but are meeting the curriculum needs of our Native Language teachers through a Professional Learning Community. In addition, the focus of the Indigenous Lead this year will be to integrate indigenous studies further into curricular areas.
- We are funding a 0.9 FTE Special Education Lead position.
- We are maintaining a 0.67 FTE OYAP Lead position (Ontario Youth Apprenticeship Program) to promote the program across the board.
- We are funding 6.0 FTE Early Childhood Educators, which is an increase of 1.0 FTE.
- We have maintained funding for 2.0 FTE Child & Youth Workers in the Geraldton area and are adding another 1.0 FTE position from the Local Priorities funding, as approved by the Board on June 22, 2017.
- We are supporting the development of a Hockey Canada Skills Academy at George O'Neill Public School for students in grades 5 to 8 and potentially grade 4. We have added \$10,000 for travel and the hiring of a hockey coach to assist with ice time instruction.
- Based on the initial feedback from the summer coop program, we have included this program in the budget on the expectation that the program will continue in the summer of 2018.

- For a number of years, we have had a training room in George O'Neill Public School that has been used extensively for in-house professional development sessions and meetings. Due to needs of the school for the coming year, we are relocating the training room to the Red Rock Public School building. Therefore, the building will function as a training centre for the Board.
- We are making the following changes to the school administration model:
 - Dorion Public School will have a 1.0 FTE Vice-Principal and principal responsibilities will be covered by our Special Education Lead;
 - Marjorie Mills Public School will have a dedicated 1.0 FTE Principal; and
 - Nakina Public School will have a Vice-Principal with 0.5 FTE teaching responsibilities and our Numeracy Lead will cover principal responsibilities.
- We continue to fund a 0.5 FTE clerical position to support the administrative requirements of the EPO (Education Programs Other) grants that we receive. For 2017/2018, we will be receiving \$706,617 in additional EPO grants to support Ministry initiatives.
- Through Local Priorities funding, secretarial time at Nakina Public School is being increased to 1.0 FTE as approved by the Board on June 22, 2017.
- We continue to support the field trips/cultural activities board initiative.
- We continue to fund annual BMS recertification training and have added \$35,000 to the professional development budget to address mental health training needs and shop training for staff and students.
- Again, we are investing \$20,000 in replacement of outdated secondary desks in order to be more accommodating and inclusive.
- We continue our investment in updating OSR (Ontario Student Record) storage (\$50,000).
- We are making a one-time investment of \$10,000 in math calculators as part of our numeracy strategy.
- We have included \$10,000 for a leadership camp for students.
- In the Plant area, we continue to reduce our costs by utilizing the expertise of in-house staff.
- We have received the following allocations for capital projects and will be spending them as indicated below:

Funding	Allocation:	Planned spending for 17/18:
New School Condition Improvement	\$4,352,280	\$4,203,280
Community Hubs	\$342,660	\$342,660
Greenhouse Gas Reduction	\$1,088,070	\$1,088,070
School Renewal	\$1,300,208	\$1,256,268
Child Care Capital	\$1,210,008	\$1,210,008
Child & Family Program Capital	\$403,336	\$403,336

- Retirement Gratuity payments will be covered by current operating grants. We are budgeting \$109,000 for gratuities.

The formal budget submission to the government is required by July 31, 2017 as we requested and received an extension to the submission deadline of June 30th.

Administrative Recommendation

That the Superior-Greenstone DSB having received Report No.41: Board Estimates for 2017/2018 adopts the Estimates for the 2017/2018 school year as presented.

Respectfully submitted,

Cathy Tsubouchi
Superintendent of Business

Dave Tamblyn
Director of Education



Compliance Report

Administration and Governance

Gross Expenses excluding internal audit	2,859,323
Other incomes	728,764
Net Expenses excluding internal audit	2,130,559
Funding allocation excluding internal audit	2,479,157
Overspending on Administration and Governance	0
Compliant /Non-compliant	COMPLIANT / CONFORME

Is the board in a Multi-Year recovery Plan?

(If board is in multi-year recovery plan then compliance report below does not apply.)

Balanced Budget Determination

1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.4)	40,925,606
1.1.1	In Year Revenues for Land (Schedule 5.6, item 1.2 + item 1.3 + item 1.3.1 - item 1.4 - item 1.4.1 + Sch 5.5 Land Projects col. 5.1 + col. 6.1)	0
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)	41,192,909
1.3	In-year surplus/(deficit) for compliance purposesItem 1.1 - item 1.1.1 - Item 1.2	-267,303

REQUIRES FURTHER
COMPLIANCE
CALCULATION /
REQUIERT DES
CALCULS
COMPLÉMENTAIRES
AUX FINS DE
CONFORMITÉ

1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.
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Compliance Calculation Prior to Ministry Approval Amount (Education Act, 231. (1))

1.5	Operating Allocation to be used in Compliance Calculation (From section 1A, item 1.92)	30,643,312
1.6	1% of item 1.5	306,433
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)	2,666,161
1.8	Lesser of item 1.6 and item 1.7	306,433
1.9	If the amount of deficit on at item 1.3 is less than item 1.8, then the board is in compliance. If the board is not in compliance, see the calculation below.	COMPLIANT / CONFROME

Compliance Calculation After Ministry Approval Amount (Education Act, 231. (3))

1.10	Amount of Ministerial approval received allowing in-year deficit to exceed item 1.8	-
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10	306,433
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance	COMPLIANT / CONFORME



Schedule 1.1 - Consolidated Statement of Operations

		Budget
1	REVENUES	
1.1	Provincial Legislative Grants	31,596,627
1.2	Provincial Grants - Other	895,423
1.3	Local Taxation	3,227,728
1.4	School Generated Funds Revenues	420,000
1.5	Federal Grants and Fees	4,440,781
1.6	Investment Income	40,000
1.7	Total Other Fees and Revenues from School Boards	219,707
1.8	Fees and Revenues from Other Sources	505,340
1.10	Total Revenue Category	41,345,606
2	EXPENSES	
2.1	Total Instruction Expenses	26,990,461
2.2	Total Administration Expenses	2,899,986
2.3	Total Transportation Expenses	1,826,244
2.4	Total Pupil Accommodation Expenses	8,884,740
2.5	Total School Generated Funds Expenses.	405,000
2.6	Other Expenses.	176,598
2.7	Total Expense Category	41,183,029
3.1	Annual Surplus (Deficit)	162,577
3.2	Accumulated Surplus (Deficit) at Beginning of Year	2,581,799
3.3	Accumulated Surplus (Deficit) at End of Year	2,744,376

**Schedule 5 - Detail of Accumulated Surplus/(Deficit)**

		Accumulated Surplus (Deficit) - Balance at September 1	Transfer to Committed Capital or Committed Sinking Fund Interest Earned	Accumulated Surplus (Deficit) - In- Year Increase (Decrease)	Accumulated Surplus (Deficit) - Balance at August 31
		Col. 1	Col. 2	Col. 3	Col. 4
1	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	2,286,873	-	-267,303	2,019,570
1.2	Available for Compliance - Unappropriated	2,286,873	-	-267,303	2,019,570
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	106,189	-	-	106,189
2.2	WSIB	0	-	-	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	159,596	-	-	159,596
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0	-	-	0
	Other Purposes - Operating:				
2.4	Winning Teams	51,994	-	-	51,994
2.5	Insurance	14,128	-	-	14,128
2.6		0	-	-	0
2.7		0	-	-	0
2.8		0	-	-	0
2.8.1	Committed Sinking Fund interest earned	0	-	0	0
2.8.2	Committed Capital Projects	0	-	-	0
from Schedule 5.5				
	Other Purposes - Capital:				
2.9	Equipment	47,381	-	-	47,381
2.10		0	-	-	0
2.11		0	-	-	0
2.12		0	-	-	0
2.13		0	-	-	0
2.14	Available for Compliance - Internally Appropriated	379,288	-	0	379,288
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	2,666,161	-	-267,303	2,398,858
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-1,640,400		298,255	-1,342,145
4.1.1	Employee Future Benefits - Early Retirement Incentive Plan	0		0	0
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	-583,127		116,625	-466,502
4.1.3	Employee Future Benefits - other than retirement gratuity	-36,690		-	-36,690
4.2	Interest to be Accrued	-146,428		0	-146,428
4.4	School Generated Funds	302,285		15,000	317,285
4.7	Revenues recognized for land	2,019,998	-	0	2,019,998
4.8	Liability for Contaminated Sites	-		-	-
4.9	Total Accumulated Surplus (Deficit) Unavailable for Compliance	-84,362	-	429,880	345,518
5	Total Accumulated Surplus (Deficit)	2,581,799	-	162,577	2,744,376



Schedule 9 - Revenues

1	PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		
1.1	Legislative Grants - Current Year	22,924,921	
1.2	Legislative Grants - Amounts from Deferred Revenue	4,757,149	
1.3	Provincial Grants - Grants for Student Needs		27,682,070
2	PROVINCIAL GRANTS - OTHER		
2.8	Other EDU Grants - Amounts from Deferred Revenue	-	
	Specify other grants for operating:		
2.9	Various EPO	706,617	
2.10		-	
2.11		-	
2.12		-	
2.13		-	
2.14		-	
2.15	Provincial Grants - Other EDU	706,617	
	Grants from Other Ministries and Other Government Reporting Entities (GRE)		
2.16	Provincial Employment Assistance Programs		
2.17	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL		
2.18	AESD Grant - Literacy and Basic Skills		
2.19	AESD Grant - OYAP	91,637	
2.20	AESD Grant- Ontario Employment Benefits and Support Measures(EBSM),formerly LDMA	-	
2.21	Grants from Other Ministries - Amounts from Deferred Revenue	-	
	Specify other grants from other ministries:		
2.22	ISNC	97,169	
2.23		-	
2.24	Grants from Other GRE - Amounts from Deferred Revenue	-	
	Specify other grants from other government reporting entities (GRE):		
2.25		-	
2.26		-	
2.27	Grants from Other Ministries and Other Government Reporting Entities (GRE)	188,806	
2.32	Grant Accrual Re. 2018 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		
2.33		-	
2.34		-	
2.35	Grant Adjustments	-	
2.40	Provincial Grants - Other		895,423
3	Local Taxation		
3.1	Tax Revenue from Municipalities	2,628,660	
3.2	Tax Revenue from Unorganized Territories	599,068	
3.3	Tax Revenue Adjustment	0	
3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2018 Amounts	-	
3.5	Local Taxation		3,227,728



Schedule 9 - Revenues

4 SCHOOL GENERATED FUNDS

4.1	Elementary Schools Generated Funds and Other Revenues	206,000	
4.2	Secondary Schools Generated Funds and Other Revenues	214,000	
4.3	Amounts from Deferred Revenue - Schools Generated Funds	-	
4.4	School Generated Funds Revenues		420,000

5 FEDERAL GRANTS & FEES

5.1	Fees - Day School	4,210,781	
5.2	Transportation Recoveries - Federal	230,000	
5.3	Employment Assistance	-	
5.4	Language Instruction for Newcomers to Canada (LINC)	-	
5.5	Amounts from Deferred Revenue - Federal Government	-	
	Specify other:		
5.6			
5.7			
5.8	Federal Grants and Fees		4,440,781

6 INVESTMENT INCOME

6.1	Interest income	40,000	
6.2	Interest on Sinking Fund Assets	-	
6.3	Investment Income		40,000

7 OTHER FEES & REVENUES FROM SCHOOL BOARDS

7.1	Transportation Recoveries - Other School Boards	-	
7.2	Rental Revenue - Instructional Accommodation - Other School Boards	198,000	
7.3	Rental Revenue - Non-Instructional Accommodation - Other School Boards	-	
	Specify other:		
7.5	Transpt Admin	21,707	
7.6		-	
7.7	Total Other Fees and Revenues from School Boards		219,707

8 FEES & REVENUES FROM OTHER SOURCES

8.1	Fees from Boards outside Ontario	-	
8.2	Fees from Individuals - Day School - Ontario Residents	-	
8.3.1	Fees from Individuals - Day School - Other - Transfer from Deferred Revenues	-	
8.3.2	Fees from Individuals - Day School - Other - Not from Deferred Revenues	-	
8.4	Fees from Individuals - Continuing Education	-	
8.5	Transportation Recoveries from other sources	-	
8.6	Rental Revenue - Instructional Accommodation - Other sources	-	
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources	184,343	
8.8	Rental Revenue from Community Use	-	
8.9	Rental Revenue - Other	-	
8.10	Insurance Proceeds Other than Capital Appurtenances	-	
8.11	Cafeteria Income	-	
8.12	Board Level Donations - to be Applied to Classroom Expenses	-	
8.13	Board Level Donations - Other	-	



Schedule 9 - Revenues

8.14	Government of Ontario - Non grant payment	156,421
8.15	Amounts from Deferred Revenue - Other Third Party	-
8.16	Education Development Charge - Transferred to Revenues	-
8.17	Fees for Extended Day Program related to Early Learning	-
8.18	Net Gain on Disposal of Assets	-
	Other Grants - Non-GREs (specify):	
8.19		
8.20		
	Specify other:	
8.21	Salary recoveries	164,576
8.22		
8.23		
8.24		
8.25		
8.26		
8.27		
8.28		
8.29		
8.30	Revenue Recovery on Land Disposal	-
	Schedule 5.6, item 1.4, Col. 3 + Sch 5.5, Col. 6.1, Total Land Projects	
8.31	Fees and Revenues from Other Sources	505,340
8.31 = sum (8.1 to 8.29) - 8.30	
9.0	DEFERRED CAPITAL CONTRIBUTIONS	
9.1	Amortization of Deferred Capital Contributions	3,914,557
9.2	DCC on Disposal of Non-pooled and Unrestricted Assets	-
9.3	DCC Related to the Loss on Disposal of Restricted Assets	-
10.0	Revenue Categories	41,345,606



Schedule 10 - Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense
	INSTRUCTION	02	03	04	05	07	08
51	Classroom Teachers	12,789,802	1,384,927		8,775		-
52	Supply Staff	918,357	78,314				
53.1	Teacher Assistants	1,871,533	561,871				
53.2	Early Childhood Educator	243,334	75,962				
55	Textbooks and Supplies				610,623		11,979
54	Computers				173,115	-	-
56	Professionals Paraprofessionals and Technicians	653,000	132,712		44,470		-
57	Library and Guidance	830,929	163,011		5,000		
58	Staff Develop.	-	-	678,348			
67	Department Heads	-	-				
61	Principals and VPs	1,772,507	202,920	15,000	24,200		
62	School Office	920,209	246,760	10,000	123,368	-	19,559
59	Coordinators and Consultants	1,275,872	182,243		143,011		-
63	Continuing Education	2,100	100	-	-		-
72	Instruction - Amortization and Write Downs						
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale						
	Total Instruction Expenses	21,277,643	3,028,820	703,348	1,132,562	-	31,538
	ADMINISTRATION						
64	Trustees	66,174	4,734	30,643	10,000		
65	Directors and Supervisory Officers	650,329	59,826	58,500	27,000		
66	Board Administration	844,083	282,256	43,085	245,066	-	10,698
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	Total Administration Expenses	1,560,586	346,816	132,228	282,066	-	10,698
	TRANSPORTATION						
68	Pupil Transportation	52,040	16,258	3,103	15,826	-	1,862
69	Transportation - Provincial Schools	-	-	-	-		-
74	Transportation - Amortization and Write Downs						
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale						
	Total Transportation Expenses	52,040	16,258	3,103	15,826	-	1,862
	PUPIL ACCOMMODATION						
70	School Operations and Maintenance	2,075,355	585,130	107,501	1,718,806	-	21,322
71	School Renewal Expense				-	-	
77	Other Pupil Accommodation				-	498,681	-
75	Pupil Accommodation - Amortization and Write Downs						
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale						
	Total Pupil Accommodation Expenses	2,075,355	585,130	107,501	1,718,806	498,681	21,322
	OTHER						
79	School Generated Funds Expenses				405,000		
78	Other Non-Operating Expenses	-	-	-	-		
76	Other - Amortization and Write Downs						
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale						
80	Provision for Contingencies						
	Other Expenses Category Total	-	-	-	405,000		
90	Total Expenses Category	24,965,624	3,977,024	946,180	3,554,260	498,681	65,420



Schedule 10 - Expenses

		Fees and Contract Services	Other Expenses	Transfer to Other Boards	Amortization and Write Downs and Net Loss on Disposal	Total Expenses
	INSTRUCTION	09	10	11	12	13
51	Classroom Teachers	-				14,183,504
52	Supply Staff					996,671
53.1	Teacher Assistants					2,433,404
53.2	Early Childhood Educator					319,296
55	Textbooks and Supplies	114,905	3,440			740,947
54	Computers	68,552				241,667
56	Professionals Paraprofessionals and Technicians	136,000	-			966,182
57	Library and Guidance	30,000	-			1,028,940
58	Staff Develop.		-			678,348
67	Department Heads					-
61	Principals and VPs		-			2,014,627
62	School Office	68,660		-		1,388,556
59	Coordinators and Consultants	-	-	-		1,601,126
63	Continuing Education	-	-	-		2,200
72	Instruction - Amortization and Write Downs				394,993	394,993
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Instruction Expenses	418,117	3,440	-	394,993	26,990,461
	ADMINISTRATION					
64	Trustees		-			111,551
65	Directors and Supervisory Officers		12,300	-		807,955
66	Board Administration	365,625	114,430	-		1,905,243
73	Admin - Amortization and Write Downs				75,237	75,237
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Administration Expenses	365,625	126,730	-	75,237	2,899,986
	TRANSPORTATION					
68	Pupil Transportation	1,732,649	4,506	-		1,826,244
69	Transportation - Provincial Schools	-	-	-		-
74	Transportation - Amortization and Write Downs				-	-
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Transportation Expenses	1,732,649	4,506	-	-	1,826,244
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	419,480	13,400			4,940,994
71	School Renewal Expense	-	-			-
77	Other Pupil Accommodation	-	-	-		498,681
75	Pupil Accommodation - Amortization and Write Downs				3,445,065	3,445,065
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				-	-
	Total Pupil Accommodation Expenses	419,480	13,400	-	3,445,065	8,884,740
	OTHER					
79	School Generated Funds Expenses					405,000
78	Other Non-Operating Expenses		128,014	48,584		176,598
76	Other - Amortization and Write Downs				-	-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale				-	-
80	Provision for Contingencies		-			-
	Other Expenses Category Total		128,014	48,584	-	581,598
90	Total Expenses Category	2,935,871	276,090	48,584	3,915,295	41,183,029



Schedule 13 - Day School Enrolment - Average Daily Enrolment

	Elementary	Pupils of the Board	Other Pupils	Total
3.1	Junior Kindergarten	68.00		
3.2	Kindergarten	71.00		
3.3	Grades 1 to 3	225.00		
3.4	Grades 4 to 8	368.00		
3.5	Total Elementary Day School	732.00	46.00	778.00
	Secondary - pupils less than 21 years			
3.6	Secondary Day School - Grade 9 to 12	569.42	127.40	696.82
3.7	Independent Study	0.00	0.00	0.00
3.8	Total Secondary Day School	569.42	127.40	696.82
3.9	Total Day School	1,301.42	173.40	1,474.82
	High Credit: Grades 9 to 12 (under 21 years)			
3.10	Secondary Day School - Grade 9 to 12	0.25		0.25
3.11	Independent Study	0.00		0.00
3.12	Total High Credit Secondary Day School	0.25		0.25
3.13	Elementary 21 years and over	0.00	0.00	0.00
	Secondary - pupils 21 years and over			
3.14	Secondary Day School - Grade 9 to 12	0.50	0.00	0.50
3.15	Independent Study	0.00	0.00	0.00
3.16	Total Adult Day School	0.50	0.00	0.50
	Pupils admitted under Regulation 20/10			
	Fees For Non-Permanent Residents - Exemptions			ADE
5.1	Elementary			0.00
5.2	Secondary			0.00
5.3	Total Day School			0.00